

NATBONY REPLY DECLARATION
EXHIBIT 40



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

21 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **21 de enero de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del REMANENTE de DICIEMBRE/2014 (voucher 196410), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: ARBITRIOS PETROLEO REMANENTE DICIEMBRE/2014

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor	690-66-0108		
Nombre del Suplidor	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso	ARB. DE PETROLEO/SEGUNDA PORCION DICIEMBRE 2014		
Cantidad del Pago	\$,000,000.00	AJUSTES	
Menos Descuentos		Neto	\$,000,000.00
Numero de Voucher	00196410		
Entrado	Lizette González Reyes	Fecha	9-Jan-15
Preintervención	Redacted	Fecha	1-9-15
Aprobado	Redacted	Fecha	9/enero/15
Num de Aviso		Fecha	
Cerrado por		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	\$000,000.00
	E6120-278-0660000-994-2015	
	E6120-278-0660000-782-2014	

\$ 500,000.00

Referente Fin de Mes	E6120-278-0660000-782-2014	
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DEPTO. DE HACIENDA
AREA DEL TESORO
DIV. DE DEUDAS PUBLICAS
E INVESTIGACIONES

AM 9:12

2015 JAN



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

20 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **20 de enero de 2015** transfieran **\$2,888,135.65**, correspondiente a porción final del voucher #195685 del remanente del mes de OCTUBRE del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente, 

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

7/ BGF

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE OCTUBRE 2014 AF-2014-2015		
Cantidad del Pago :	9,788,135.65	AJUSTES	
Menos Descuentos :		Neto	9,788,135.65
Numero de Voucher :	SV 00195685		
Entrado :	Lizette-González Reyes	Fecha	25-Nov-14
Preintervención :	Redacted	Fecha	25/11/14
Aprobado :		Fecha	26/NOV/14
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta E6120-278-0660000-993-2014
E6120-278-0660000-994-2015
E6120-278-0660000-782-2014

\$ -

Remanente Fin de Mes E6120-278-0660000-782-2014

\$ 9,788,135.65

①. 19 dic 2014 - \$6.9 MM
② 20 ene 2015 - \$2,888,135.65



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

28 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **28 de enero de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del ADELANTO de ENERO/2015 (voucher 196760), de la cuenta corriente del Secretario de Hacienda **[Redacted]** 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: ARBITRIOS PETROLEO ADELANTO ENERO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[Redacted]

Diana Vazquez Morales
Subdirectora Interina
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/1ERA PORCION ENERO 2015		
Cantidad del Pago :	5,000,000.00	AJUSTES	
Menos Descuentos :		Neto	5,000,000.00
Numero de Voucher :	SV 00196760		
Entrado :	Lizette González Reyes	Fecha	28-Jan-15
Preintervención :	Redacted	Fecha	1/28/15
Aprobado :		Fecha	
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	5,000,000.00
	E6120-278-0660000-994-2015	
	E6120-278-0660000-782-2014	

\$ 5,000,000.00

Remanente Fin de Mes	E6120-278-0660000-782-2014	
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2015 JAN 28 AM 9:15
DIV. CONTADURIA GENERAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

30 de enero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **30 de enero de 2015** transfieran **\$8,500,000.00**, correspondiente a porción del voucher #196135 del remanente del mes de NOVIEMBRE del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ána García Noya
Secretaria Auxiliar
Área de Tesoro

AREA DEL TESORO
CONTADURIA GENERAL
SECCION DE CONTABILIDAD

PROCESAMIENTO DE PAGOS

SV

NO EMITIR CHEQUE

TRANSFERENCIAS BANCARIAS

NUMERO DEL SUPLIDOR

690-66-0108

NOMBRE DEL SUPLIDOR

AUTORIDAD DE
CARRETERAS ARB.
PETROLEO
REMANENTE NOV
2014

CANTIDAD DEL PAGO

\$13,982,409.17

NUMERO DEL DOCUMENTO

SV 00196135

ENTRADO POR

MLR

FECHA 15-Dec-14

APROBADO POR

Redacted

FECHA 12/15/2014

Arbitrios
petróleo

E6120 278 0660000 782 2014

\$13,982,409.17

DE LA OFICINA DE CONTABILIDAD
DEL AREA DEL TESORO
BIV. DE OFICINA PUBLICA

2014 DEC 15 PM 5:27

① \$8.5MM 30/grew/2015



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

23 de febrero de 2015

Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **23 de febrero de 2015** transfieran **\$5,482,409.17**, correspondiente a porción final del voucher #196135 del remanente del mes de NOVIEMBRE del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

AREA DEL TESORO
CONTADURIA GENERAL
SECCION DE CONTABILIDAD

PROCESAMIENTO DE PAGOS

SV

NO EMITIR CHEQUE

TRANSFERENCIAS BANCARIAS

NUMERO DEL SUPLIDOR

690-66-0108

NOMBRE DEL SUPLIDOR

AUTORIDAD DE
CARRETERAS ARB.
PETROLEO
REMANENTE NOV
2014

CANTIDAD DEL PAGO

\$13,982,409.17

NUMERO DEL DOCUMENTO

SV 00196135

ENTRADO POR

MLR

FECHA 15-Dec-14

APROBADO POR

Redacted

FECHA 12/15/2014

Arbitrios
petróleo

E6120 278 0660000 782 2014

\$13,982,409.17

2014 DEC 15 PM 5:27
DIRECCION GENERAL DE CONTABILIDAD

① \$ 8.5 MM 30/Dec/2015

② \$ 5,482,409.17



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

18 de febrero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **18 de febrero de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del REMANENTE de ENERO/2015 (voucher 197128), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: ARBITRIOS PETROLEO REMANENTE ENERO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/2DA PORCION ENERO 2015		
Cantidad del Pago :	5,000,000.00	AJUSTES	
Menos Descuentos :		Neto	5,000,000.00
Numero de Voucher :	00197128		
Entrado :	Lizette González Reyes	Fecha	12-Feb-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	12/Feb/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	2,647,599.58
	E6120-278-0660000-994-2015	2,352,400.42
	E6120-278-0660000-782-2014	
		<u>\$ 5,000,000.00</u>
Remanente Fin de Mes	E6120-278-0660000-782-2014	



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

24 de febrero de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **24 de febrero de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del ADELANTO de FEBRERO/2015 (voucher 197370), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)
Número de Cuenta: [Redacted] 9874
REF.: ARBITRIOS PETROLEO ADELANTO FEBRERO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

**AREA DEL TESORO
CONTADURIA GENERAL
SECCION DE RECAUDACIONES Y PAGOS**

TRANSFERENCIA ELECTRONICA

NUMERO DEL SUPLIDOR	:	690-660108	
NOMBRE DEL SUPLIDOR	:	AUT DE CARRETERAS Y TRANSPORTE	
MES O NUM DEL CASO	:	ARB. DE PETROLEO IRA QUINCENA FEB 2015	
CANTIDAD DEL PAGO	:	\$5,000,000.00	
NUMERO DE DOCUMENTO	:	SV- 00197370	
		Redacted	
ENTRADO POR	✓	JUAN M. DE JESUS AYUSO	FECHA 24/Feb/15
PREINTERVENIDO	:		FECHA
APROBADO POR	:	Redacted	FECHA 24/Feb/15
NUM DE AVISO	:		FECHA
CERRADO POR	:		FECHA
CIFRA DE CUENTA	:	E6120-278-0660000-993-2014	\$5,000,000.00



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

18 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **18 de marzo de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del REMANENTE de FEBRERO/2015 (voucher 197855), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: ARBITRIOS PETROLEO REMANENTE FEBRERO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[Redacted]

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor	690-66-0108	
Nombre del Suplidor	AUT DE CARRETERAS Y TRANSPORTE	
Mes o Num del Caso	ARB. DE PETROLEO/2DA PORCION FEBRERO 2015	
Cantidad del Pago	5,000,000.00	AJUSTES
Menos Descuentos		Neto 5,000,000.00
Numero de Voucher	SV 00197855	
Entrado	Lizette González Reyes	Fecha 16-Mar-15
Preintervención		Fecha
Aprobado	Redacted	Fecha 16/marzo/15
Num de Aviso		Fecha
Cerrado por		Fecha

Cifra de cuenta	E6120-278-0660000-993-2014	2,576,721.07
	E6120-278-0660000-994-2015	2,423,278.93
	E6120-278-0660000-782-2014	
		\$ 5,000,000.00
Remanente Fin de Mes	E6120-278-0660000-782-2014	



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

24 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **24 de marzo de 2015** transfieran **\$12,543,829.37**, correspondiente a porción final del voucher #196758 del remanente del mes de DICIEMBRE del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente, /

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE DICIEMBRE 2014		
Cantidad del Pago :	12,543,829.37	AJUSTES	
Menos Descuentos :		Neto	12,543,829.37
Numero de Voucher :	SV 00196758		
Entrado :	Lizette González Reyes	Fecha	27-Jan-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	27/1/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	2,311,512.13	
	E6120-278-0660000-994-2015	2,437,170.71	
	E6120-278-0660000-782-2014	7,795,146.53	
		<u>\$ 12,543,829.37</u>	

Remanente Fin de Mes	E6120-278-0660000-782-2014		
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2015 JAN 27 PM 15



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

26 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **26 de marzo de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo de la 1ra porción marzo/2015 (voucher 198018), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)
Número de Cuenta: [Redacted] 9874
REF.: ARBITRIOS PETROLEO 1ra porción marzo/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/1ERA PORCION DE MARZO 2015 2015		
Cantidad del Pago :	5,000,000.00	AJUSTES	
Menos Descuentos :		Neto	5,000,000.00
Numero de Voucher :	00198018		
Entrado :	Lizette González Reyes	Fecha	25-Mar-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	25/3/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	
Cifra de cuenta	E6120-278-0660000-993-2014		
	E6120-278-0660000-994-2015		
	E6120-278-0660000-782-2014		
			5,000,000.00
Remanente Fin de Mes	E6120-278-0660000-782-2014	\$	5,000,000.00

10 DE HACIENDA
AREA DEL TESORO
25 MAR 25 PM 1:49



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

9 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **9 de abril de 2015** transfieran **\$5,000,000.00**, correspondiente al pago de arbitrios de petróleo del REMANENTE de MARZO/2015 (voucher 198019), de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta:

Banco: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

**Nombre de la Cuenta: Puerto Rico Highway Authority
(PRHTA)**

Número de Cuenta: [Redacted] 9874

REF.: ARBITRIOS PETROLEO REMANENTE MARZO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[Redacted]

Diana Vázquez Morales
Subdirectora Interina
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/2DA PORCION DE MARZO 2015 2015		
Cantidad del Pago :	5,000,000.00	AJUSTES	
Menos Descuentos :		Neto	5,000,000.00
Numero de Voucher :	00198019		
Entrado :	Lizette González Reyes	Fecha	25-Mar-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	25/3/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	
Cifra de cuenta	E6120-278-0660000-993-2014		
	E6120-278-0660000-994-2015		
	E6120-278-0660000-782-2014		
			5,000,000.00
			5,000,000.00
			5,000,000.00
Remanente Fin de Mes	E6120-278-0660000-782-2014		\$ 5,000,000.00

2015 MAR 25 PM 1:49
AREA DEL TESORO
AREA DEL DIRECTOR
DEPTO. DE HACIENDA



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

15 de abril de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizámos que efectivo el **15 de abril de 2015** transfieran **\$13,580,098.96**, correspondiente a porción final del voucher #197358 del remanente del mes de ENERO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # **Redacted** 000-6 a la cuenta bancaria # **Redacted** 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE ENERO 2015		
Cantidad del Pago :	13,580,098.96	AJUSTES	
Menos Descuentos :		Neto	13,580,098.96
Numero de Voucher :	SV 00197358		
Entrado :	Lizette González Reyes	Fecha	23-Feb-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	23/Feb/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	
	E6120-278-0660000-994-2015	196,799.44
	E6120-278-0660000-782-2014	13,383,299.52
		<u>\$ 13,580,098.96</u>
Remanente Fin de Mes	E6120-278-0660000-782-2014	<u>\$ 13,580,098.96</u>

RECIBO
AREA DEL TESORO
DEPTO. DE HACIENDA



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

29 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **29 de mayo de 2015** transfieran **\$600,000.00**, correspondiente a porción del voucher #197865 del remanente del mes de FEBRERO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

TRANSFERENCIA ELECTRONICA

HTA STAY0008010



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

13 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **13 de mayo de 2015** transfieran **\$5,000,000.00**, correspondiente a porción del voucher #197865 del remanente del mes de FEBRERO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108								
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE								
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE FEBRERO 2015								
Cantidad del Pago :	13,361,556.98	AJUSTES							
Menos Descuentos :		Neto	13,361,556.98						
Numero de Voucher :	SV 00197865								
Entrado :	Lizette González Reyes	Fecha	17-Mar-15						
Preintervención :		Fecha							
Aprobado :	Redacted	Fecha	17/Marzo/15						
Num de Aviso :		Fecha							
Cerrado por :		Fecha							
Cifra de cuenta	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">E6120-278-0660000-993-2014</td> <td style="width: 40%; text-align: right;">102,294.76</td> </tr> <tr> <td>E6120-278-0660000-994-2015</td> <td style="text-align: right;">13,259,262.22</td> </tr> <tr> <td>E6120-278-0660000-782-2014</td> <td style="text-align: right;"><u>13,361,556.98</u></td> </tr> </table>			E6120-278-0660000-993-2014	102,294.76	E6120-278-0660000-994-2015	13,259,262.22	E6120-278-0660000-782-2014	<u>13,361,556.98</u>
E6120-278-0660000-993-2014	102,294.76								
E6120-278-0660000-994-2015	13,259,262.22								
E6120-278-0660000-782-2014	<u>13,361,556.98</u>								
Remanente Fin de Mes	E6120-278-0660000-782-2014	\$ 13,361,556.98							

① \$944 - 13 Mayo 2015

DEPTO. DE HACIENDA
 AREA DE CONTABILIDAD
 OFICINA DEL CAJERO



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

14 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **14 de mayo de 2015** transfieran **\$5,000,000.00**, correspondiente a porción del voucher #197865 del remanente del mes de FEBRERO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaría Auxiliar
Área del Tesoro

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE FEBRERO 2015		
Cantidad del Pago :	13,361,556.98	AJUSTES	
Menos Descuentos :		Neto	13,361,556.98
Numero de Voucher :	SV 00197865		
Entrado :	Lizette González Reyes	Fecha	17-Mar-15
Preintervención :		Fecha	
Aprobado :	Redacted	Fecha	17/Marzo/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	
	E6120-278-0660000-994-2015	102,294.76
	E6120-278-0660000-782-2014	13,259,262.22
Remanente Fin de Mes	E6120-278-0660000-782-2014	\$ 13,361,556.98

① \$5M - 13 Mayo 2015
 ② \$5M - 14 Mayo 2015

DEPTO. DE HACIENDA
 AREA DEL TESORO
 OFICINA DEL DIRECTOR



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

21 de julio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **21 de julio de 2015** transfieran **\$2,761,556.98**, correspondiente a porción final del voucher #197865 del remanente del mes de FEBRERO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

PROCESAMIENTO DE PAGOS

SPECIAL ADVERTISING SECTION

2016 MAR -7 PM 5:51

**NO EMITIR CHEQUE
TRANSFERENCIAS BANCARIAS**

660-43-3808

AUTORIDAD DE CARRETERASREMANENTE DE PETROLEO CORRESPONDIENTE ABRIL,
MAYO Y JUNIO 2015

\$19,000,000.00

SV 00204080

Redacted

HECTOR R. GOMEZ

FECHA 7-Mar-16

Redacted

FECHA 7/12/2016

277 - 30/Oct/15
233 - 11/Oct/15

FECHA

30-Oct-15	\$	10,000,000.00
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11-Dec-15	\$	9,000,000.00
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E6120-278-0660000-785-2015

Redacted

7/март/16



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

30 de octubre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **30 de octubre de 2015** transfieran **\$10,000,000.00**, correspondiente a porción del remanente del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 0006 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

/Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Agust. Id
00104080 00300277 \$10,000,000.



ESTADO LIBRE ASOCIADO DE PUERTO RICO
DEPARTAMENTO DE HACIENDA
ÁREA DEL TESORO

11 de diciembre de 2015

Vía Fax 721-3642

Sra. María Ocasio
Gerente de Finanzas
División de Cuentas de Depósito
Banco Gubernamental de Fomento para Puerto Rico
PO Box 42001
San Juan, Puerto Rico 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **11 de diciembre de 2015** transfieran **\$9,000,000.00**, correspondiente a porción del remanente del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 0006 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente

Redacted

Ana García Noya
Secretaria Auxiliar

00 204 080

\$ 9,000,000.00

Area del Tesoro
Div. Contaduria General
Sección de Recaudaciones y Pagos

TRANSFERENCIA ELECTRONICA

Numero de Suplidor :	690-66-0108		
Nombre del Suplidor :	AUT DE CARRETERAS Y TRANSPORTE		
Mes o Num del Caso :	ARB. DE PETROLEO/REMANENTE DE MARZO 2015		
Cantidad del Pago :	15,272,474.54	AJUSTES	
Menos Descuentos :		Neto	15,272,474.54
Numero de Voucher :	00198454		
Entrado :	Lizette González Reyes	Fecha	13-Apr-15
Preintervención :	Redacted	Fecha	13-abr-15
Aprobado :		Fecha	13/Abr/15
Num de Aviso :		Fecha	
Cerrado por :		Fecha	

Cifra de cuenta	E6120-278-0660000-993-2014	8,196,477.90
	E6120-278-0660000-994-2015	2,732,159.30
	E6120-278-0660000-782-2014	4,343,837.34
		\$ 15,272,474.54

- ① \$3,054,495.00 → 8/25/2015
- ② \$3,054,495.00 → 8/31/2015
- ③ \$3,054,495.00 → 9/9/2015
- ④ \$3,054,495.00 → 9/14/2015
- ⑤ \$3,054,495.00 → 9/16/2015

15,272,474.54 x +	
3,054,495.00 -	
3,054,495.00 -	
3,054,495.00 -	
3,054,495.00 -	
3,054,495.00 -	
005 3,054,494.54 x	



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

25 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **25 de agosto de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

31 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **31 de agosto de 2015** transfieran **\$3,054,495.00**, correspondiente a segunda porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

9 de septiembre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **9 de septiembre de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

/Aná García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

14 de septiembre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **14 de septiembre de 2015** transfieran **\$3,054,495.00**, correspondiente a porción del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # Redacted 000-6 a la cuenta bancaria # Redacted 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

18 de septiembre de 2015

Vía Fax 721-3642

ENMENDADA

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Favor reversar el aviso 268 del 09/16/2015 para corregir cantidad. Autorizamos que efectivo el **16 de septiembre de 2015** transfieran **\$3,054,494.54**, correspondiente a porción final del voucher #198454 del remanente del mes de MARZO del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

S
Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **January 21, 2015**, as payment of the REMAINING portion of petroleum excise taxes for DECEMBER 2014 (voucher #196410) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: [Redacted] 9874

REF.: PETROLEUM EXCISE TAX / REMAINDER DECEMBER 2014

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007985

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
Case Number or Month	:	PETROLEUM EXCISE TAX / SECOND PORTION DECEMBER 2014
Payment Amount	:	5,000,000.00
		ADJUSTMENTS
Minus Discounts	:	Net 5,000,000.00
Voucher Number	:	00196410
Entered by	:	Lizette González Reyes
		Date 01/09/2015
Pre-intervention	:	[signature]
		Date 1-9-15
Approved by	:	[signature]
		Date 01/09/2015
Notification No.	:	Date
Closed by	:	Date
Account code	:	E6120-278-0660000-993-2014 5,000,000.00
		E6120-278-0660000-994-2015
		E6120-278-0660000-782-2014
		5,000,000.00
Remainder End of Month	:	E6120-278-0660000-782-2014

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 01/09/2015 9:12 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 20, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$2,888,135.65**, effective from **January 20, 2015**, as payment of the remaining portion of petroleum excise tax for OCTOBER (final portion of voucher #195685) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

HTA GDB

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER OCTOBER 2014 AF-2014-2015	
Payment Amount	:	9,788,135.65	ADJUSTMENTS
Minus Discounts	:	Net	9,788,135.65
Voucher Number	:	SV 00195685	
Entered by	:	Lizette González Reyes	Date 11/25/2014
Pre-intervention	:	[signature]	Date 11-25-14
Approved by	:	[signature]	Date 11/26/2014
Notification No.	:	Date	
Closed by	:	Date	
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	
			\$
Remainder End of Month	:	E6120-278-0660000-782-2014	\$ 9,788,135.65
1. Dec 19 2014 - \$6.9MM			
2. January 20 2015 - \$2,888,135.65			

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. –11/26/2014 11:28 a.m.

CONFIDENTIAL

HTA STAY0007988

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 28, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **January 28, 2015** ,
as payment of the FIRST PORTION of petroleum excise taxes for JANUARY 2015 (voucher
#196760) from the current account of the Treasury Secretary # [Redacted] 000-6 to the
following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: [Redacted] 9874

REF.: PETROLEUM EXCISE TAX / FIRST PORTION JANUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area
of this Department.

Sincerely,

[signature]

Diana Vázquez
Morales Acting Deputy Director
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
Case Number or Month	:	PETROLEUM [EXCISE TAX] / FIRST PORTION JANUARY 2015
Payment Amount	:	5,000,000.00
		ADJUSTMENTS
Minus Discounts	:	Net 5,000,000.00
Voucher Number	:	SV 00196760
Entered by	:	Lizette González Reyes
		Date 01/28/2015
Pre-intervention	:	[signature]
		Date 1-28-15
Approved by	:	
		Date
Notification No.	:	
		Date
Closed by	:	
		Date
Account code	:	E6120-278-0660000-993-2014
		5,000,000.00
		E6120-278-0660000-994-2015
		E6120-278-0660000-782-2014
		\$5,000,000.00
Remainder End of Month	:	E6120-278-0660000-782-2014

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 01/28/2015 9:35 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

January 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$8,500,000.00**, effective from **January 30, 2015**, as payment of the remaining portion of petroleum excise tax for NOVEMBER (portion of voucher #196135) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

TREASURY AREA ACCOUNTING OFFICE ACCOUNTING SECTION PAYMENTS PROCESSING			
SV		DO NOT ISSUE CHECK	
BANK TRANSFERS			
SUPPLIER NUMBER	690-66-0108		
	PUERTO RICO HIGHWAYS TRANSPORTATION AUTHORITY PETROLEUM EXCISE TAX REMAINDER NOVEMBER		
SUPPLIER NAME	2014		
PAYMENT AMOUNT	\$13,982,409.17		
DOCUMENT NUMBER	SV 00196135		
ENTERED BY	MLR	DATE	12/15/2014
APPROVED BY	[signature]	DATE	12/15/2014
Petroleum Excise Tax	E61202780660000 782 2014	\$13,982,409.17	

1) \$8.5 mm 01/30/2015

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 12/15/2014 5:27 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 23, 2015

Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,482,409.17**, effective from **February 23, 2015**, as payment of the remaining portion of petroleum excise tax for NOVEMBER (final portion of voucher #196135) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007993

TREASURY AREA			
ACCOUNTING OFFICE			
ACCOUNTING SECTION			
PAYMENTS PROCESSING			
SV		DO NOT ISSUE CHECK	
BANK TRANSFERS			
SUPPLIER NUMBER	690-66-0108		
	PUERTO RICO HIGHWAYS		
	TRANSPORTATION AUTHORITY		
	PETROLEUM EXCISE TAX		
	REMAINDER NOVEMBER		
SUPPLIER NAME	2014		
PAYMENT AMOUNT	\$13,982,409.17		
DOCUMENT NUMBER	SV 00196135		
ENTERED BY	MLR	DATE	12/15/2014
APPROVED BY	[signature]	DATE	12/15/2014
Petroleum Excise Tax	E61202780660000 782 2014	\$13,982,409.17	

1) \$8.5 mm 01/30/2015
2) \$5,482,409.17

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 12/15/2014 5:27 p.m.

CONFIDENTIAL

HTA STAY0007994

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 18, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **February 18, 2015**, as payment of the REMAINING portion of petroleum excise taxes for JANUARY 2015 (voucher #197128) from the current account of the Treasury Secretary #Redacted 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: PETROLEUM EXCISE TAXES / REMAINDER JANUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / SECOND PORTION JANUARY 2015	
Payment Amount	:	5,000,000.00	ADJUSTMENTS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	00197128	
Entered by	:	Lizette González Reyes	Date 02/12/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 02/12/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,647,599.58
		E6120-278-0660000-994-2015	2,352,400.42
		E6120-278-0660000-782-2014	
			<u>\$5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 02/12/2015 9:13 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

February 24, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **February 24, 2015**, as payment of the FIRST PORTION of petroleum excise taxes for FEBRUARY 2015 (voucher #197370) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: [Redacted] 9874

REF.: PETROLEUM EXCISE TAXES / FIRST PORTION FEBRUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0007997

**TREASURY AREA
ACCOUNTING OFFICE
COLLECTIONS AND PAYMENTS SECTION**

WIRE TRANSFER

SUPPLIER NUMBER	:	<u>690-660108</u>		
SUPPLIER NAME	:	<u>PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY</u>		
CASE NUMBER OR MONTH	:	<u>PETROLEUM EXCISE TAX / FIRST PORTION FEBRUARY 2015</u>		
PAYMENT AMOUNT	:	<u>\$5,000,000.00</u>		
DOCUMENT NUMBER	:	<u>SV-00197370</u>		
	:	<u>[signature]</u>		
ENTERED BY	:	<u>JUAN M. DE JESUSU AYUSO</u>	DATE	<u>02/24/2015</u>
PRE-INTERVENTION BY	:		DATE	
APPROVED BY	:	<u>[signature]</u>	DATE	<u>02/24/2015</u>
	:		DATE	
NOTIFICATION NUMBER	:		DATE	
CLOSED BY	:		DATE	
ACCOUNT CODE	:	<u>E6120-278-0660000-993-2014</u>		<u>\$5,000,000.00</u>

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 09/24/2015 [illegible] a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 18, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **March 18, 2015**, as payment of the REMAINING portion of petroleum excise taxes for FEBRUARY 2015 (voucher #197855) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAXES / REMAINDER FEBRUARY 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / SECOND PORTION FEBRUARY 2015	
Payment Amount	:	5,000,000.00	ADJUSTMENTS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	SV 00197855	
Entered by	:	Lizette González Reyes	Date 03/16/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 03/16/2015
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,576,721.07
		E6120-278-0660000-994-2015	2,423,278.93
		E6120-278-0660000-782-2014	
			<u>\$5,000,000.00</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 09/26/2015 [illegible] p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 24, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$12,543,829.37**, effective from **March 24, 2015**, as payment of the REMAINING portion of petroleum excise tax for DECEMBER (final portion of voucher #196758) from the current account of the Treasury Secretary #Redacted 000-6 to bank account #Redacted 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER DECEMBER 2014	
Payment Amount	:	12.543,829.37	ADJUSTMEN TS
Minus Discounts	:		Net 12.543,829.37
Voucher Number	:	SV 00196758	
Entered by	:	Lizette González Reyes	Date 01/27/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 1/27/15
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014	2,311,512.13
		E6120-278-0660000-994-2015	2,437,170.71
		E6120-278-0660000-782-2014	7,795,146.53
			<u>\$12,543,829.37</u>
Remainder End of Month	:	E6120-278-0660000-782-2014	

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 01/27/2015 4:00 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

March 26, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00, effective from March 26, 2015**, as payment of the first portion of petroleum excise taxes for March 2015 (voucher #198018) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAXES / First Portion March 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / FIRST PORTION MARCH 2015 2015 [sic]	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:	Net	5,000,000.00
Voucher Number	:	00198018	
Entered by	:	Lizette González Reyes	Date 03/25/2015
Pre-intervention	:	Date	
Approved by	:	[signature]	Date 3/25/15
Notification No.	:	Date	
Closed by	:	Date	
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	
			5,000,000.00
Remainder End of Month	:	E6120-278-0660000-782-2014	5,000,000.00

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND
INVESTMENTS DIV. – 03/25/2015 1:49 p.m.

CONFIDENTIAL

HTA STAY0008004

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

April 9, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **April 9, 2015**, as payment of the REMAINING portion of petroleum excise taxes for MARCH 2015 (voucher #198019) from the current account of the Treasury Secretary # [Redacted] 000-6 to the following account:

Bank: ORIENTAL BANK A
BA: 221571415; SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority
(PRHTA)
Account Number: [Redacted] 9874
REF.: PETROLEUM EXCISE TAXES / REMAINDER MARCH 2015

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Diana Vázquez Morales
Acting Deputy Director
Treasury Area

CONFIDENTIAL

HTA STAY0008005

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAXES / FIRST PORTION MARCH 2015 2015 [sic]	
Payment Amount	:	5,000,000.00	ADJUSTMEN TS
Minus Discounts	:		Net 5,000,000.00
Voucher Number	:	00198019	
Entered by	:	Lizette González Reyes	Date 03/25/2015
Pre-intervention	:		Date
Approved by	:	[signature]	Date 3/25/15
Notification No.	:		Date
Closed by	:		Date
Account code	:	E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014	
			<u>5,000,000.00</u>
			<u> </u>
			<u> </u>
Remainder End of Month	:	E6120-278-0660000-782-2014	<u>5,000,000.00</u>

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 03/25/2015 1:49 p.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

April 15, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$13,580,098.96, effective from April 15, 2015**, as payment of the remaining portion of petroleum excise tax for JANUARY (final portion of voucher #197358) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008007

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER JANUARY 2015
Payment Amount	:	13,580,098.96
		<div style="border: 1px solid black; padding: 2px;">ADJUSTMENTS</div>
Minus Discounts	:	<div style="border: 1px solid black; padding: 2px;">Net</div> 13,580,098.96
Voucher Number	:	SV 00197358
Entered by	:	Lizette González Reyes
		<div style="border: 1px solid black; padding: 2px;">Date</div> 02/23/2015
Pre-intervention	:	<div style="border: 1px solid black; padding: 2px;">Date</div>
Approved by	:	[signature]
		<div style="border: 1px solid black; padding: 2px;">Date</div> 02/23/2015
Notification No.	:	<div style="border: 1px solid black; padding: 2px;">Date</div>
Closed by	:	<div style="border: 1px solid black; padding: 2px;">Date</div>
Account code	:	<div style="display: flex; justify-content: space-between;"> <div> E6120-278-0660000-993-2014 E6120-278-0660000-994-2015 E6120-278-0660000-782-2014 </div> <div style="text-align: right;"> 196,799.44 13,383,299.52 <hr/> \$13,580,098.96 </div> </div>
Remainder End of Month	:	E6120-278-0660000-782-2014 <div style="text-align: right; margin-top: 10px;"> <hr/> \$13,580,098.96 </div>

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 02/25/2015 1:04 p.m.

CONFIDENTIAL

HTA STAY0008008

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 29, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$600,000.00**, effective from **May 29, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

HTA GDB

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108		
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY		
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015		
Payment Amount	:	13,361.556,98	ADJUSTMENTS	
Minus Discounts	:		Net	13,361.556,98
Voucher Number	:	SV 00197865		
Entered by	:	Lizette González Reyes	Date	03/17/2015
Pre-intervention	:		Date	
Approved by	:	[signature]	Date	03/17/2015
Notification No.	:		Date	
Closed by	:		Date	
Account code	:	E6120-278-0660000-993-2014		
		E6120-278-0660000-994-2015	102.294	
		E6120-278-0660000-782-2014	13,259,262	000
				0.00 *
				13,361,556.98 *
				2,761,556.98 *
Remainder End of Month	:	E6120-278-0660000-782-2014	13,361,556	

- 1) (\$5MM) – May 13 2015
 2) (\$5MM) – May 14 2015
 \$3,361,556.98 –
 3) (600,000.00) – May 29

CONFIDENTIAL

HTA STAY0008010

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 13, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **May 13, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	690-66-0108								
Supplier Name	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY								
Case Number or Month	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015								
Payment Amount	13,361.556,98	ADJUSTMENTS							
Minus Discounts		Net	13,361.556,98						
Voucher Number	SV 00197865								
Entered by	Lizette González Reyes	Date	03/17/2015						
Pre-intervention		Date							
Approved by	[signature]	Date	03/17/2015						
Notification No.		Date							
Closed by		Date							
Account code	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">E6120-278-0660000-993-2014</td> <td style="width: 40%; text-align: right;">102.294.76</td> </tr> <tr> <td>E6120-278-0660000-994-2015</td> <td style="text-align: right;">13,259,262.22</td> </tr> <tr> <td>E6120-278-0660000-782-2014</td> <td style="text-align: right;">13,361.556,98</td> </tr> </table>			E6120-278-0660000-993-2014	102.294.76	E6120-278-0660000-994-2015	13,259,262.22	E6120-278-0660000-782-2014	13,361.556,98
E6120-278-0660000-993-2014	102.294.76								
E6120-278-0660000-994-2015	13,259,262.22								
E6120-278-0660000-782-2014	13,361.556,98								
Remainder End of Month	E6120-278-0660000-782-2014								

1) \$5MM - 05/13/2015

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 03/17/2015 9:12 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

May 14, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$5,000,000.00**, effective from **May 14, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

**Treasury Area
Accounting Office
Collections and Payments Section**

WIRE TRANSFER

Supplier Number	:	690-66-0108	
Supplier Name	:	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY	
Case Number or Month	:	PETROLEUM EXCISE TAX / REMAINDER FEBRUARY 2015	
Payment Amount	:	13,361.556,98	<div style="border: 1px solid black; padding: 2px;">ADJUSTMENTS</div>
Minus Discounts	:		<div style="border: 1px solid black; padding: 2px;">Net</div> 13,361.556,98
Voucher Number	:	SV 00197865	
Entered by	:	Lizette González Reyes	<div style="border: 1px solid black; padding: 2px;">Date</div> 03/17/2015
Pre-intervention	:		<div style="border: 1px solid black; padding: 2px;">Date</div>
Approved by	:	[signature]	<div style="border: 1px solid black; padding: 2px;">Date</div> 03/17/2015
Notification No.	:		<div style="border: 1px solid black; padding: 2px;">Date</div>
Closed by	:		<div style="border: 1px solid black; padding: 2px;">Date</div>
Account code	:	E6120-278-0660000-993-2014	
		E6120-278-0660000-994-2015	102.294.76
		E6120-278-0660000-782-2014	13,259,262.22
Remainder End of Month	:	E6120-278-0660000-782-2014	<div style="border: 1px solid black; padding: 2px;">13,361.556,98</div>
1) \$5MM - 05/13/2015			
2) \$5MM - 05/14/2015			

[stamp:] DEPARTMENT OF TREASURY - TREASURY AREA – PUBLIC DEBT AND INVESTMENTS DIV. – 03/17/2015 9:12 a.m.

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

July 21, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$2,761,556.98**, effective from **July 21, 2015**, as payment of the remaining portion of petroleum excise tax for FEBRUARY (final portion of voucher #197865) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008015

**TREASURY AREA
ACCOUNTING OFFICE
ACCOUNTING SECTION**

PAYMENTS PROCESSING

SV

**DO NOT ISSUE CHECK
BANK TRANSFERS**

SUPPLIER NUMBER	660-43-3808		
SUPPLIER NAME	PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY		
DESCRIPTION	REMAINDER OF PETROLEUM EXCISE TAX CORRESPONDING TO APRIL, MAY AND JUNE 2015		
PAYMENT AMOUNT	\$19,000,000.00		
DOCUMENT NUMBER	SV-00204080		
	[signature]		
ENTERED BY	HECTOR R GOMEZ	DATE	03/07/2016
APPROVED BY	[signature]	DATE	03/07/2016
NOTIFICATION NUMBER	277 - 10/30/2015	DATE	
NOTIFICATION IN PRIFAS (Puerto Rico Integrated Financial Accounting System)	233 - 12/11/2015	DATE	
NOTIFICATION IN PRIFAS (Puerto Rico Integrated Financial Accounting System)	10/30/2015 \$ 10,000,000.00	DATE	
	12/11/2015 \$ 9,000,000.00		
ACCOUNT	E6120-278-0660000-785-2015		
	Closed [signature] 03/07/2016		

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

October 30, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$10,000,000.00, effective from October 30, 2015**, as payment of the remaining portion of petroleum excise tax from the current account of the Treasury Secretary #Redacted 000-6 to bank account #Redacted 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

*Payment
Id
00204080 OC300277 \$10,000,000.*

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

FREE ASSOCIATED STATE OF PUERTO RICO
DEPARTMENT OF TREASURY
TREASURY AREA

December 11, 2015

Via Fax 721-3642

Ms. María Ocasio
Finance Manager
Deposit Accounts Division
Government Development Bank for Puerto Rico
PO Box 42001
San Juan, Puerto Rico 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$9,000,000.00**, effective from **December 11, 2015**, as payment of the remaining portion of petroleum excise tax from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary

00204080 DI110233 \$9,000,000.

HTA GDB

WIRE TRANSFER

- 1) \$3,054,495.00 -> 08/25/2015
- 2) \$3,054,495.00 -> 08/31/2015
- 3) \$3,054,495.00 -> 09/09/2015
- 4) \$3,054,495.00 -> 09/14/2015
- 5) \$3,054,495.00 -> 09/16/2015

$15 \times 272 \times 474 = 54 \times$
 2.024×10^5
 2.024×10^5
 2.024×10^5
 2.024×10^5
 605
 $3 \times 054 \times 484 = 54 \times$

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

August 8020, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **August 25, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008020

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

August 8021, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **August 31, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (second portion of voucher #198454) from the current account of the Treasury Secretary #Redacted000-6 to bank account #Redacted427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008021

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 9, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **September 9, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008022

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 14, 2015

Via Fax 721-3642

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

We hereby authorize the transfer of **\$3,054,495.00**, effective from **September 14, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008023

[logo:] FREE ASSOCIATED STATE OF PUERTO RICO - TREASURY

Free Associated State of Puerto Rico
DEPARTMENT OF TREASURY
Treasury Area

September 18, 2015

Via Fax 721-3642

AMENDED

MS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNT DIVISION
GOVERNMENT DEVELOPMENT BANK
FOR PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Dear Ms. Ocasio:

Please reverse notification 268 of 09/16/2015 to correct quantity. We hereby authorize the transfer of **\$3,054,494.54**, effective from **September 16, 2015**, as payment of the remaining portion of petroleum excise tax for MARCH (final portion of voucher #198454) from the current account of the Treasury Secretary # [Redacted] 000-6 to bank account # [Redacted] 427-6 of the Puerto Rico Highways and Transportation Authority for repayment of the Authority's existing obligations.

We would be grateful if you could send the respective notifications to the Treasury Area of this Department.

Sincerely,

[signature]
Ana García Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA STAY0008024



TRANSPERFECT

STATE OF NEW YORK
CITY OF NEW YORK
COUNTY OF NEW YORK

CERTIFICATION

I, Heather Sullivan, as an employee of TransPerfect Translations, Inc., do hereby certify, to the best of my knowledge and belief, that the provided Spanish into English translation(s) of the source document(s) listed below are true and accurate:

- HTA_STAY0007985

TransPerfect Translations, Inc., a translation organization with over 90 offices on six continents, is a leader in professional translations. TransPerfect Translations, Inc. has over twenty years experience translating into the above language pair, its work being accepted by business organizations, governmental authorities and courts throughout the United States and internationally.

TransPerfect Translations, Inc. affirms that the provided translation was produced in according to our ISO 9001:2015 and ISO 17100:2015 certified quality management system, and also that the agents responsible for said translation(s) are qualified to translate and review documents for the above language pair, and are not a relation to any of the parties named in the source document(s).

Heather Sullivan, Production Manager

Sworn to before me this
Tuesday, March 17, 2020

Signature, Notary Public



Stamp, Notary Public

LANGUAGE AND TECHNOLOGY SOLUTIONS FOR GLOBAL BUSINESS